

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2021 July 1, 2020 through March 31, 2021**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$656,140	\$656,140	\$434,736	66%
Ridematching Coordination and Technical Assistance	\$184,344		\$118,254	64%
Transportation Information Services	\$92,693		\$75,661	82%
Transportation Information Software, Hardware and Database Maintenance	\$313,048		\$190,051	61%
Commuter Information System	\$66,055		\$50,770	77%
REGIONAL GUARANTEED RIDE HOME	\$890,450	\$890,450	\$378,332	42%
General Operations and Maintenance	\$266,387		\$184,956	69%
Process Trip Requests and Provide Trips	\$624,063		\$193,376	31%
MARKETING	\$3,382,204	\$3,382,204	\$733,461	22%
TDM Marketing and Advertising	\$2,487,054		\$500,680	20%
Bike to Work Day	\$194,664		\$37,042	19%
Employer Recognition Awards	\$120,506		\$30,640	25%
Pool Rewards	\$54,431		\$15,161	28%
Car-Free Day Project	\$112,665		\$98,091	87%
DC and MD Vanpool Incentive (Includes CARES ACT Expenses)	\$30,000		\$6,730	22%
CarpoolNow Mobile App	\$66,651		\$7,776	12%
Virginia Carpool Incentive I-66	\$44,875		\$0	0%
Flextime Rewards	\$116,896		\$14,406	12%
incenTrip Mobile App	\$154,462		\$22,936	15%
MONITORING and EVALUATION	\$500,000	\$500,000	\$304,512	61%
TDM Data Collection and Analysis	\$229,019		\$175,145	76%
Program Monitoring and Tracking Activities	\$270,981		\$129,367	48%
EMPLOYER OUTREACH	\$776,393	\$776,393	\$272,380	35%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$81,227		\$56,446	69%
Employer Outreach Bicycling	\$15,000		\$4,001	27%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$466,856		\$124,019	27%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$132,247		\$65,973	50%
Maryland Telework	\$81,063		\$21,942	27%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$65,472	33%
General Operations and Maintenance	\$49,038		\$36,346	74%
Process Trip Requests and Provide Trips	\$100,962		\$29,126	29%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,405,187	\$6,405,187	\$2,188,895	34%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2021

*** Percentage is based on Budget Total Column.